

In accordance with Government Code Section 40804,  
below is a summary of the City of Lemon Grove's Annual Report of Financial Transactions

**CITY OF LEMON GROVE**  
**State Controller's Office Cities Financial Transactions Report**  
**Summary of Revenues, Expenditures/Expenses, Changes in Fund Balance and Statistics**  
**For Fiscal Year Ended June 30, 2019**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
Revenues	\$ 19,400,593	\$ 7,570,678
Expenditures/Expenses	<u>\$ 17,910,494</u>	<u>\$ 5,818,337</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$ 1,490,099	
<b>Income (Loss) Before Capital Contributions and Transfers</b>		\$ 1,752,341
Other Financing Sources (Uses)	\$ 18,624	
Capital Contributions		
Proprietary Fund Transfers In (Out)		\$ (18,624)
Special and Extraordinary Items	<u></u>	<u></u>
<b>Change in Fund Balance/Net Position</b>	\$ 1,508,723	\$ 1,733,717
<b>Fund Balance/Net Position (Deficit), Beginning of the Fiscal Year</b>	\$ 13,236,087	\$ 22,983,507
Adjustments: Restatement of Beginning Net Position for Sanitation Dist		\$ -
Restatement of Beginning Net Position due to GASB 75	<u>\$ -</u>	<u></u>
<b>Fund Balance/Net Position (Deficit), End of the Fiscal Year</b>	<u><u>\$ 14,744,810</u></u>	<u><u>\$ 24,717,224</u></u>

**Statistics**

Current Transient Occupancy Tax Rate	6%
Effective Date of Current Transient Occupancy Tax Rate	7/1/2007
Current Utility User Tax Rate	0%
Appropriations Limit	\$ 49,909,127
Total Annual Appropriations Subject to the Limit	\$ 28,136,385